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Message Text

UNCLASSIFIED

PAGE 01 CARACA 01531 071929Z

61
ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 /011 W
---------- 071657
R 071854Z FEB 75
FM AMEMBASSY CARACAS
TO DEPT TREASURY WASHDC
INFO SECSTATE WASHDC 7597

UNCLAS CARACAS 1531

TREASURY FOR RDO:ATTN:FSS:FA

E.O. 11652: N/A
TAGS: AFIN VE
SUBJECT: FUNDING RDO BANK ACCOUNT

HAVE PURCHASED BS.642.750.00 FROM FNCB ON 6 FEBRUARY AT RATE
OF 4.285 TO $1.00. FUNDS DEPOSITED IN RDO ACCOUNT ON 6
FEBRUARY AT FNCB. CHECKS USED NUMBERED 700,323 THROUGH AND
INCLUDING CHECK NUMBER 700,334, NUMBERED 700,343 THROUGH AND
INCLUDING CHECK NUMBER 700,352, NUMBERED 700,289 THROUGH AND
INCLUDING CHECK NUMBER 700,302, NUMBERED 700,353 THROUGH AND
INCLUDING CHECK NUMBER 700,357 TOTALING U.S. DOLLARS $150,000.00.
MCCLINTOCK

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NNN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 07 FEB 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975CARACA01531
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750046-0504
From: CARACAS
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750264/aaaacezq.tel
Line Count: 39
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: CunninFX
Review Comment: n/a
Review Content Flags:
Review Date: 21 APR 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <21 APR 2003 by MarshK0>; APPROVED <22 JAN 2004 by CunninFX>
Review Markings:

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EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT HAVE PURCHASED BS.642.750.00 FROM FNCB ON 6 FEBRUARY AT RATE
TAGS: AFIN, VE
To: FS TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006